

Move Employees/Close LV Operations

Item	2018	2019	2020	2021	2022	2023	2024	2025	Total
LEASES									
UNLV lease	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$4,500,000
La Plaza EPIC lease	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Warehouse lease	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$300,000
OPERATIONAL COSTS									
Operation & maintenance	\$1,600,000	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$4,800,000
Utilities									
Contractor/Grantee Support for									
Warehouse				\$0	\$0	\$0	\$0	\$0	
Library		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Graphics		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Working Capital Fund				\$0	\$0	\$0	\$0	\$0	
EMPLOYEE RELOCATION	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000

EMPLOYEE SALARIES

(Assumed same in both cases, and constant over time)

GRAND TOTAL **\$12,850,000**

Remain Open, New Lease 2020-2025, new lease = previous EPIC lease x 1.1

Item	2018	2019	2020	2021	2022	2023	2024	2025	Total
LEASES									
UNLV lease	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$4,500,000
La Plaza EPIC lease or similar	\$250,000	\$250,000	\$250,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$2,125,000
Warehouse lease	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$800,000
(less space required so keep cost constant)									
OPERATIONAL COSTS									
Operation & maintenance	\$1,600,000	\$1,600,000	\$1,600,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$8,800,000
Utilities									
Contractor/Grantee Support for									
Warehouse									
Library		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Graphics		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Working Capital Fund									
EMPLOYEE RELOCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RENOVATION OF EPIC SPACE	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000

EMPLOYEE SALARIES

(Assumed same in both cases, and constant over time)

GRAND TOTAL **\$16,725,000**

Difference **\$3,875,000**